

ACCOUNTING AND APPROPRIATION DATA

SAP requires different criteria for different funding. Please consult with your Resource Analyst to determine what type of funding you have.

See Print screen viewing **where** Account Assignment Category is entered on a purchase requisition.

St...	Item	A	I	Matl group	Short text	Quantity	Unit	C	Delivery date	Agreement	Item	Requisnr.	Tracking...
	1	K	D	Research&...	R&D Technical Services	1	JOB	D	08/15/2003			RS	
	2	N	D	Research&...	R&D Technical Services	1	JOB	D	08/15/2003			RS	
	3	Y	D	Research&...	R&D Technical Services	1	JOB	D	08/15/2003			RS	

N	<p>Network Activity: Account Assignment Category = N</p> <p>Note WBS is not used in this type.</p> <p>Network/Activity: Must have both numbers.</p> <p>Internal Order:</p> <p>Cost Center:</p> <p>Fund:</p> <p>Amount:</p>	<p><u>Example</u></p> <p>Network/Activity: 60000754 / 0003</p> <p>Internal Order: FC400000</p> <p>Cost Center: 2400PR</p> <p>Fund: SAT292003D</p> <p>Total Obligated Amount: \$8,372.85</p>
P	<p>Project: Account Assignment Category = P</p> <p>WBS Element:</p> <p>Internal Order:</p> <p>Cost Center:</p> <p>Fund:</p> <p>Amount:</p>	<p><u>Example</u></p> <p>WBS Element: 24-745-30-50</p> <p>Internal Order: FC400000</p> <p>Cost Center: 2400PR</p> <p>Fund: SAT292003D</p> <p>Amount: \$10,000</p>
K	<p>Cost Pool: Account Assignment Category = K</p> <p>Note WBS is not used in this type.</p> <p>Cost Center:</p> <p>Internal Order:</p> <p>Fund:</p> <p>Amount:</p>	<p><u>Example</u></p> <p>Cost Center: 2411MI003</p> <p>Internal Order: FC300221</p> <p>Fund: HSF542003D</p> <p>Amount: \$10,000</p>
Y	<p>Reimbursable: Account Assignment Category = Y</p> <p>WBS Element:</p> <p>Earmarked Funds: } Require both numbers.</p> <p>LN No.:</p> <p>Internal Order:</p> <p>Cost Center:</p> <p>Fund: Must have R on the end of Fund for Reimbursable.</p> <p>Amount:</p>	<p><u>Example</u></p> <p>WBS Element: 24R-772-96-9S2Q-01</p> <p>Earmarked Funds: 100001747</p> <p>LN No.: 001</p> <p>Internal Order: FC400000</p> <p>Cost Center: 2400PR</p> <p>Fund: SAT292002R</p> <p>Amount: \$10,000</p>